

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both, 18 U.S.C. §§ 152 AND 3571

ClearForm



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help@robinhood.com

12/01/2021 to 12/31/2021
CHARLES JOHNSON Account #:501121271
121 RECIS DR , STATEN ISLAND, NY 10314

☐ Options ☒ Equities ☐ Cash and Cash Equivalents

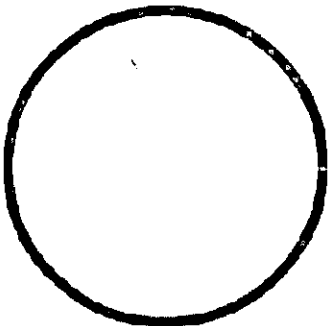
Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$5.91	\$16.02
Total Securities	\$6,366.22	\$5,688.05
Portfolio Value	\$6,372.13	\$5,704.07

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$350.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Portfolio Allocation



☐ Cash and Cash
Equivalents
0.28%

☒ Equities
99.72%

☐ Options
0.00%

This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions). Errors and omissions exempted. Please address all communications to the firm and not to the individuals. Address changes or other material changes in your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Vineo Ventures Estimated Yield: 0.00%	BBIG	Margin	142	\$2.38	\$337.96	\$0.00	5.92%
CRISPR Estimated Yield: 0.00%	CRSP	Margin	10.114274	\$75.78	\$700.40	\$0.00	13.44%
Golden Nugget Online Gaming Estimated Yield: 0.00%	GNOG	Margin	1	\$9.95	\$9.95	\$0.00	0.17%
Iris Energy Estimated Yield: 0.00%	IREN	Margin	4	\$16.17	\$64.68	\$0.00	1.13%
Communications Systems Estimated Yield: 0.88%	JCS	Margin	25	\$2.40	\$60.00	\$0.53	1.05%
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	440	\$2.46	\$1,082.40	\$0.00	18.95%
MMAT Preferred Shares Estimated Yield: 0.00%	MMTIP	Margin	320	\$1.51	\$483.20	\$0.00	8.47%
Ocugen, Inc Estimated Yield: 0.00%	UCGN	Margin	1	\$4.55	\$4.55	\$0.00	0.08%
OPKO Health Estimated Yield: 0.00%	OPK	Margin	1	\$4.81	\$4.81	\$0.00	0.08%
Peloton interactive Estimated Yield: 0.00%	PTON	Margin	10	\$35.70	\$357.00	\$0.00	6.27%
Solid Power Estimated Yield: 0.00%	SLDP	Margin	1	\$6.74	\$6.74	\$0.00	0.15%
Troops Estimated Yield: 0.00%	TROD	Margin	25	\$4.91	\$122.75	\$0.00	2.15%
Twitter Estimated Yield: 0.00%	TWTR	Margin	20	\$43.22	\$864.40	\$0.00	15.15%
Urban One Estimated Yield: 0.00%	UCNE	Margin	327	\$4.65	\$1,520.55	\$0.00	26.36%
Total Securities					\$5,688.05	\$0.53	99.72%
Brokerage Cash Balance					\$16.02		0.28%
Total Priced Portfolio					\$5,704.07		